

Affidavit and Revenue Certification

Foundation for Arts, Music & Entertainment of Shreveport-Bossier, Inc ENTITY NAME
CADDO Parish
SHREVEPORT, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i)

Personally came and appeared before the undersigned authority, MARGARET LEWIS WARWICK (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Foundation for Arts, Music and Entertainment of Shreveport (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements Shreveport, LA

(Complete if applicable)

In addition, MARGARET LEWIS WARWICK (officer name), who, duly sworn, deposes and says that See Below (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year

Foundation for Art, Music & Entertainment of Shreveport-Bossier Inc

Margaret Lewis Warwick
Officer Signature

Sworn to and subscribed before me this 30 day of March, 2012

William A. Lanigan
NOTARY PUBLIC
LSBA#28118 #66864

William A. Lanigan III
Notary Public
Caddo Parish, LA
My Commission is For Life

Officer's Name MARGARET LEWIS WARWICK

Officer's Title DIRECTOR

Address 509 MARKET ST. SUITE 602

SHREVEPORT, LA 71101

Phone/Fax/E-mail 318-227-9110 alwarwick@aol.com

alwarwick@aol.com

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate at the office of the parish clerk of court.

Release Date APR 18 2012

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

FOUNDATION FOR ART, MUSIC & ENTERTAINMENT OF SARASOTA- BOSSIERA, INC

(Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ <i>1,790</i>	\$	\$
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5 Other (describe) <i>BRONZ STATUE</i>	<i>150,000</i>		
6 Total Assets (add lines 1 - 5)	<i>\$151,790</i>	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description)			
8	\$	\$	\$
9			
10			
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)	<i>1,790</i>		
13 Other <i>BRONZ STATUE</i>	<i>150,000</i>		
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<i>\$151,790</i>	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

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FOUNDRY FOR ART, MUSIC & ENTERTAINMENT OF SHREVEPORT-BOSTER, INC

(Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Sale of property lots to Steve Ramsey 8-9-11</u>	\$ 7500	\$	\$
2. <u>Donation by Steve Ramsey 8-9-11</u>	1500		
3. <u>Donation by Sangerite Academy of LA 10-11-11</u>	4500		
4.			
5.			
6 Total receipts (add lines 1 - 5)	\$ 13,500	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. <u>Payment of Promising Note to AAUWADWIK 8-12-11</u>	\$ 2500	\$	\$
8. <u>Payment to STRADA THEATRE for production facilities</u>	9469		
9. <u>Payment to Keanu Bill Strousson - Paymaster for - 10-17-11</u>	300		
10. <u>Payment to Ron Maki Rehearsal studio 10-27-11</u>	150		
11. <u>SCOTT CRAW VIDEO production 11-11-11</u>	500		
12.			
13 Total Disbursements (add lines 7 - 12)	\$ 12919	\$	\$
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 581	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 1209	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 1790	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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